

**Computation to Determine Limit for 2014**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2013 Budget	+ \$	50,300
2. Debt Service Levy in 2013 Budget	- \$	50,300
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>0</u>

**2013 Valuation Information for Valuation Adjustments:**

4. <b>New Improvements for 2013:</b>	+	<u>68,321</u>	
5. <b>Increase in Personal Property for 2013:</b>			
5a. Personal Property 2013	+	<u>208,992</u>	
5b. Personal Property 2012	-	<u>183,844</u>	
5c. Increase in Personal Property (5a minus 5b)	+	<u>25,148</u>	
			(Use Only if > 0)
6. <b>Valuation of Property that has Changed in Use during 2013:</b>		<u>16,487</u>	
7. <b>Total Valuation Adjustment (Sum of 4, 5c, 6)</b>		<u>109,956</u>	
8. Total Estimated Valuation July, 1, 2013		<u>8,518,392</u>	
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>		<u>8,408,436</u>	
10. Factor for Increase (7 divided by 9)		<u>0.01308</u>	
11. Amount of Increase (10 times 3)	+ \$	<u>0</u>	
12. <b>Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)</b>	\$	<u>0</u>	
13. <b>Debt Service Levy in this 2014 Budget</b>		<u>51809</u>	
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>		<u>51,809</u>	

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Public Wholesale Water Supply District No. 26  
Chase County

2014

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES

2013 Budgeted Funds	Tax Levy Amount in 2012 Budget	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	0	0	0	0
Debt Service	50,300	0	0	0
	0	0	0	0
	0	0	0	0
Total	50,300	0	0	0

County Treas MVT Estimate 0

County Treas RVT Estimate 0

County Treas 16/20 M Vehicle Tax Estimate 0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

### Schedule of Transfers

**\*Note:** Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.



Public Wholesale Water Supply District No. 26

2014

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	156
Receipts:			
Ad Valorem Tax		50,300	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>50,300</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>50,300</b>	<b>156</b>
Expenditures:			
Principal - No Fund Warrants		40,300	43,200
Interest - No Fund Warrants		9,844	6,926
Contingency Reserve			1,839
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>50,144</b>	<b>51,965</b>
Unencumbered Cash Balance Dec 31	0	156	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	50,300	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			51,965
Tax Required			51,809
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			51,809

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

2014

Adopted Budget 0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	126,830	1,876,755
Receipts:			
No Fund Warrants	225,000	0	
CDBG			1,000,000
USDA Grant			1,911,400
USDA Loan		2,359,000	
User Fees			
Valorem Tax			
Interest on Idle Funds		450	500
Miscellaneous	247		
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>225,247</b>	<b>2,359,450</b>	<b>2,911,900</b>
<b>Resources Available:</b>	<b>225,247</b>	<b>2,486,280</b>	<b>4,788,655</b>
Expenditures:			
Capital Outlay			
Dues & Fees	320	750	1,000
Supplies	423	1,000	1,000
Professional Fees	97,089	50,000	37,580
Construction		0	4,411,400
Design		400,275	44,475
Inspection		0	249,700
Legal	565	25,000	30,000
Administration		6,500	13,500
Easement/Acquisition		46,000	0
Appraisal		5,000	
PILOT		75,000	
Miscellaneous	20		
Does misc. exceed 10% Total Expenditures			
<b>Total Expenditures</b>	<b>98,417</b>	<b>609,525</b>	<b>4,788,655</b>
Unencumbered Cash Balance Dec 31	126,830	1,876,755	0
2012/2013 Budget Authority Amount:	5,214,155	5,214,155	

# NOTICE OF BUDGET HEARING

State of Kansas  
Special District

2014

The governing body of  
**Public Wholesale Water Supply District No. 26**  
Chase County

will meet on August 15, 2013 at 7:00 p.m. at Strong City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Strong City City Clerk's Office and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013-Ad-Valorem-Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General			609,525		4,788,655		
Debt Service			50,144	6.082	51,965	51,809	6.082
	98,417						
Totals	98,417	0.000	659,669	6.082	4,840,620	51,809	6.082
Less: Transfers	0		0		0		
Net Expenditures	98,417		659,669		4,840,620		
Total Tax Levied	0		50,300		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	0		8,270,032		8,518,392		

### Outstanding Indebtedness,

Jan 1,	2011	2012	2013
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	252,585	225,000
Lease Pur. Princ.	0	0	0
Total	0	252,585	225,000

\*Tax rates are expressed in mills.

Michael W. Cahoon

President

Page No. 8

## CERTIFICATE

2014

To the Clerk of Chase County, State of Kansas

We, the undersigned, officers of

**Public Wholesale Water Supply District No. 26**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted  
maximum expenditures for the various funds for the year 2014; and (3) the  
Amount(s) of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

Table of Contents:		Page No.	2014 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014		2			
Allocation MVT, RVT, 16/20M Vehicle Ta		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
<b>Fund</b>	<b>K.S.A.</b>				
General	19-3546	6	4,788,655		
		6	51,965	51,809	
		7			
		7			
<b>Totals</b>	xxxxxxx		4,840,620	51,809	
Budget Summary		8	Is a Resolution required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate					
Resolution					Nov. 1, 2014 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 8/16/2013

*Brande Studer*  
County Clerk*Michael W. Carlson*  
*Alfred Vesp*  
*Alan*  
*Buddy Sims*  
*Ken Cole*  
Governing Body



(First published in the Chase County Leader-News 7/25/2013 [1X])

# NOTICE OF BUDGET HEARING

State of Kansas  
Special District

2014

The governing body of  
**Public Wholesale Water Supply District No. 26**  
Chase County

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## BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General			609,525		4,788,655		
Debt Service			50,144	6.082	51,968	51,809	6.082
	98,417						
<b>Totals</b>	<b>98,417</b>	<b>0.600</b>	<b>659,669</b>	<b>6.082</b>	<b>4,840,620</b>	<b>51,809</b>	<b>6.082</b>
Less: Transfers	0		0		0		
Net Expenditures	98,417		659,669		4,840,620		
Total Tax Levied	0		50,300		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	0		8,270,032		8,518,392		

## Outstanding Indebtedness

	2011	2012	2013
Jan 1	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	252,585	225,000
Lease Pur. Princ.	0	0	0
Total	0	252,585	225,000

\*Tax rates are expressed in mills

Michael W. Cahoone  
President

CERTIFICATE

2014

To the Clerk of Chase County, State of Kansas

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**Public Wholesale Water Supply District No. 26**

certify that: (1) the hearing mentioned in the attached publication was held;  
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<b>Fund</b>	<b>K.S.A.</b>				
General	19-3546	6	4,788,655		
		6	51,965	51,809	
		7			
		7			
<b>Totals</b>	xxxxxxx		4,840,620	51,809	
Budget Summary		8	Is a Resolution required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate					
Resolution					
			Nov. 1, 2014 Total Assessed Valuation		

Assisted by:

\_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
Email: \_\_\_\_\_  
\_\_\_\_\_

Attest: \_\_\_\_\_, 2013

County Clerk

*Michael W. Carbone*  
*Phil Q. Unger*  
*Adam J. ...*  
*Buddy Jim*  
*Ken ...*  
\_\_\_\_\_  
Governing Body

**Computation to Determine Limit for 2014**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2013 Budget	+ \$	50,300
2. Debt Service Levy in 2013 Budget	- \$	50,300
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>0</u>

**2013 Valuation Information for Valuation Adjustments:**

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5a. Personal Property 2013	+	<u>208,992</u>	
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		(Use Only if > 0)	
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8. Total Estimated Valuation July, 1, 2013		<u>8,518,392</u>	
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>		<u>8,408,436</u>	
10. Factor for Increase (7 divided by 9)		<u>0.01308</u>	
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12. <b>Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)</b>	\$	<u>0</u>	
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If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Public Wholesale Water Supply District No. 26  
Chase County

2014

**ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES**

2013 Budgeted Funds	Tax Levy Amount in 2012 Budget	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	0	0	0	0
Debt Service	50,300	0	0	0
	0	0	0	0
	0	0	0	0
Total	50,300	0	0	0

County Treas MVT Estimate 0

County Treas RVT Estimate 0

County Treas 16/20 M Vehicle Tax Estimate 0

MVT Factor 0.00000

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Public Wholesale Water Supply District No. 26

2014

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Miscellaneous			
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>50,300</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>50,300</b>	<b>156</b>
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Amount of 2013 Ad Valorem Tax			51,809

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